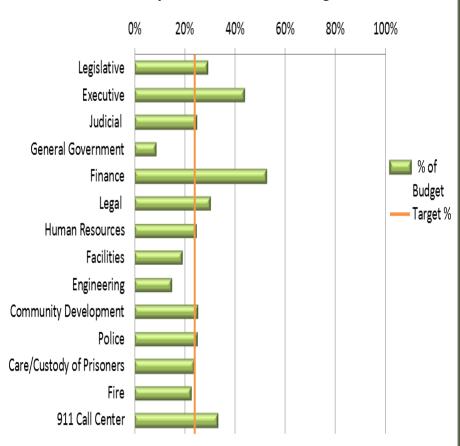
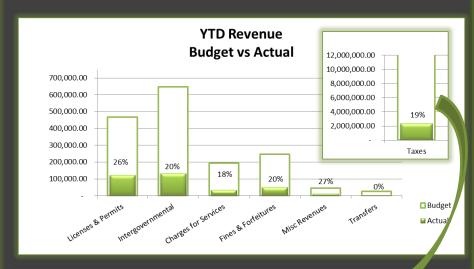
City of Aberdeen General Fund Dashboard Report YTD as of 03/31/17

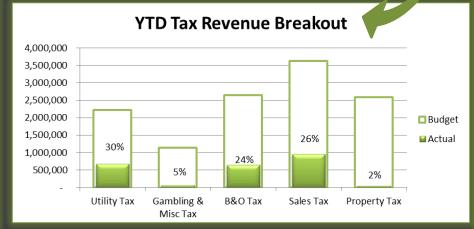
General Fund Recap	Annual Budget (without reserves)	Actual	% of Budget
Revenues	13,798,695	2,719,570	20%
Expenditures	13,879,190	2,872,249	21%
Source (Use) of Reserves	(80,495)	(152,679)	



YTD Expense Percent of Budget







City of Aberdeen - Utility Funds YTD as of 3/31/2017

SEWER UTILITY FUND 403	Annual Budget (without reserve)	YTD Actual	% of Budget
SERVER OTHER TORREST	(Without reserve)	TID Accuai	Dauget
Revenues	4,348,300	1,034,229	24%
<u>Expenditures</u>			
Salary & Benefits	2,015,650	444,877	22%
Supplies & Services	1,466,500	445,437	30%
Capital Outlay	235,000	55,635	24%
Debt Service	429,770	-	0%
Other Financing Uses -	302,300	29,259	10%
Transfers	8,920	-	
Total Expenditures	4,458,140	975,208	22%
Source (Use) of Reserves	(109,840)	59,021	-
STORMWATER UTILITY	Annual Budget		% of
STORMWATER UTILITY FUND 405	Annual Budget (without reserve)	YTD Actual	% of Budget
		YTD Actual	
		YTD Actual 125,092	
FUND 405	(without reserve)	_	Budget
FUND 405	(without reserve)	_	Budget
FUND 405 Revenues	(without reserve)	_	Budget
FUND 405 Revenues Expenditures	(without reserve)	_	Budget 26%
FUND 405 Revenues Expenditures Salary & Benefits Supplies & Services	(without reserve) 490,500 11,360 24,500	125,092 - -	Budget 26% 0%
FUND 405 Revenues Expenditures Salary & Benefits Supplies & Services Other Financing Uses -	(without reserve) 490,500 11,360 24,500 8,000	_	26% 0% 0%
FUND 405 Revenues Expenditures Salary & Benefits Supplies & Services Other Financing Uses - Transfer to Street Fund	(without reserve) 490,500 11,360 24,500 8,000 480,000	125,092 - - 1,747 -	26% 0% 0% 22%
FUND 405 Revenues Expenditures Salary & Benefits Supplies & Services Other Financing Uses -	(without reserve) 490,500 11,360 24,500 8,000	125,092 - -	26% 0% 0%
FUND 405 Revenues Expenditures Salary & Benefits Supplies & Services Other Financing Uses - Transfer to Street Fund	(without reserve) 490,500 11,360 24,500 8,000 480,000	125,092 - - 1,747 -	26% 0% 0% 22%

	Annual Budget		% of
WATER UTILITY FUND 404	(without reserve)	YTD Actual	Budget
Revenues	3,610,200	876,796	24%
<u>Expenditures</u>		т	
Salary & Benefits	1,976,160	432,398	22%
Supplies & Services	985,400	367,661	37%
Capital Outlay	108,000	20,531	19%
Debt Service	385,810	-	0%
Other Financing Uses -	343,000	38,991	11%
Transfers	8,920	-	
Total Expenditures	3,807,290	859,580	23%
Course (Use) of December	(107.000)	17 210	
Source (Use) of Reserves	(197,090)	17,216	
INDUSTRIAL MATER	A I D. da . i		0/ - 5
INDUSTRIAL WATER	Annual Budget	VTD A street	% of
INDUSTRIAL WATER UTILITY FUND 407	Annual Budget (without reserve)	YTD Actual	% of Budget
UTILITY FUND 407	(without reserve)		Budget
		YTD Actual 58,270	
UTILITY FUND 407 Revenues	(without reserve)		Budget
UTILITY FUND 407 Revenues Expenditures	(without reserve)	58,270	Budget 25%
UTILITY FUND 407 Revenues Expenditures Salary & Benefits	(without reserve) 235,000 120,450	58,270 41,009	25% 34%
UTILITY FUND 407 Revenues Expenditures Salary & Benefits Supplies & Services	(without reserve) 235,000 120,450 252,200	58,270	25% 34% 7%
UTILITY FUND 407 Revenues Expenditures Salary & Benefits Supplies & Services Capital Outlay	(without reserve) 235,000 120,450 252,200 19,600	58,270 41,009 16,609	25% 34% 7% 0%
UTILITY FUND 407 Revenues Expenditures Salary & Benefits Supplies & Services Capital Outlay Other Financing Uses -	(without reserve) 235,000 120,450 252,200	58,270 41,009	25% 34% 7%
UTILITY FUND 407 Revenues Expenditures Salary & Benefits Supplies & Services Capital Outlay	(without reserve) 235,000 120,450 252,200 19,600	58,270 41,009 16,609	25% 34% 7% 0%
UTILITY FUND 407 Revenues Expenditures Salary & Benefits Supplies & Services Capital Outlay Other Financing Uses - ER Oper & Rsrv	(without reserve) 235,000 120,450 252,200 19,600 14,000	58,270 41,009 16,609 - 59	25% 34% 7% 0% 0%

City of Aberdeen - Select Special Revenue Funds YTD as of 3/31/2017

EMS FUND 120	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	3,306,440	808,344	24%
<u>Expenditures</u>			
Salary & Benefits	3,069,495	759,200	25%
Supplies & Services	281,725	63,633	23%
Capital	11,000	2,682	24%
Transfers	43,180	-	ľ
Total Expenditures	3,362,220	825,515	25%
Source (Use) of Reserves	(55,780)	(17,170)	

PARKS FUND 102	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	967,200	1,289	0%
<u>Expenditures</u>			
Salary & Benefits	700,170	158,474	23%
Supplies & Services	256,340	72,981	28%
Transfers	2,655	-	N/A
Total Expenditures	959,165	231,455	24%
Source (Use) of Reserves	8,035	(230,165)	-

Annual Budget (without reserve)	YTD Actual	% of Budget
1,926,250	85,913	4%
1,175,150	269,472	23%
510,450	113,038	22%
65,000	-	
-	-	
204,000	48,802	
1,954,600	431,312	22%
(28,350)	(345,400)	-
	(without reserve) 1,926,250 1,175,150 510,450 65,000 - 204,000 1,954,600	(without reserve) YTD Actual 1,926,250 85,913 269,472 113,038 65,000 - - - 204,000 48,802 1,954,600 431,312